



Statement of Account
COMPLETE FREEDOM

Customer Enquiries 133 700
(24 hours, seven days)
BSB Number 112-879
Account Number 413026399
Statement Period 09/08/2021 to 07/02/2022
Statement No. 14(page 1 of 7)

TIAA GROUP PTY LTD ACN 141801354 ATF
RACO GROUP SUPER FUND

Account Summary

Opening Balance		Total Credits		Total Debits		Closing Balance
1,584.47	+	45,925.12	-	43,585.05	=	3,924.54

Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
09 AUG	OPENING BALANCE			1,584.47
13 AUG	INTERNET DEPOSIT 13AUG 05:59 Pension		1,200.00	2,784.47
20 AUG	INTERNET DEPOSIT 20AUG 06:03 narra insurance		47.41	2,831.88
20 AUG	INTERNET DEPOSIT 20AUG 06:03 Pension		1,200.00	4,031.88
24 AUG	INTERNET WITHDRAWAL 24AUG 05:40 landlord ins narra	47.41		3,984.47
27 AUG	INTERNET DEPOSIT 27AUG 06:02 Pension		1,200.00	5,184.47
31 AUG	Raine & Horne De Raine & Horne Dee		2,986.80	8,171.27
03 SEP	INTERNET DEPOSIT 03SEP 06:04 Pension		1,200.00	9,371.27
03 SEP	LOAN REPAYMENT S.211.0682435.00	2,401.00		6,970.27
10 SEP	INTERNET DEPOSIT 10SEP 06:01 Pension		1,200.00	8,170.27
17 SEP	INTERNET DEPOSIT 17SEP 06:04 Pension		1,200.00	9,370.27
20 SEP	INTERNET DEPOSIT 20SEP 05:43 narra insurance		47.41	9,417.68
21 SEP	INTERNET WITHDRAWAL 21SEP 18:49 reversal transfer error	4,800.00		4,617.68
24 SEP	INTERNET WITHDRAWAL 24SEP 06:00 landlord ins narra	47.41		4,570.27
24 SEP	INTERNET DEPOSIT 24SEP 06:00 Pension		1,200.00	5,770.27
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			5,770.27

Account Number 413026399
Statement Period 09/08/2021 to 07/02/2022
Statement No. 14(page 2 of 7)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			5,770.27
24 SEP	INTERNET WITHDRAWAL 24SEP 06:00 pension payment	1,200.00		4,570.27
30 SEP	Raine & Horne De Raine & Horne Dec		1,757.22	6,327.49
01 OCT	INTERNET DEPOSIT 01OCT 06:12 Pension		1,200.00	7,527.49
01 OCT	INTERNET WITHDRAWAL 01OCT 06:12 pension payment	1,200.00		6,327.49
04 OCT	LOAN REPAYMENT S.211.0682435.00	2,401.00		3,926.49
08 OCT	EFFECTIVE DATE 03OCT INTERNET DEPOSIT 08OCT 05:59 Pension		1,200.00	5,126.49
08 OCT	INTERNET WITHDRAWAL 08OCT 05:59 pension payment	1,200.00		3,926.49
15 OCT	INTERNET DEPOSIT 15OCT 06:07 Pension		1,200.00	5,126.49
15 OCT	INTERNET WITHDRAWAL 15OCT 06:07 pension payment	1,200.00		3,926.49
20 OCT	INTERNET DEPOSIT 20OCT 05:45 narra insurance		47.41	3,973.90
22 OCT	INTERNET DEPOSIT 22OCT 05:59 Pension		1,200.00	5,173.90
22 OCT	INTERNET WITHDRAWAL 22OCT 05:59 pension payment	1,200.00		3,973.90
25 OCT	INTERNET WITHDRAWAL 24OCT 05:34 landlord ins narra	47.41		3,926.49
29 OCT	INTERNET DEPOSIT 29OCT 06:00 Pension		1,200.00	5,126.49
29 OCT	INTERNET WITHDRAWAL 29OCT 06:00 pension payment	1,200.00		3,926.49
29 OCT	Raine & Horne De Raine & Horne Dec		2,531.73	6,458.22
03 NOV	LOAN REPAYMENT S.211.0682435.00	2,401.00		4,057.22
05 NOV	INTERNET DEPOSIT 05NOV 05:59 Pension		1,200.00	5,257.22
05 NOV	INTERNET WITHDRAWAL 05NOV 05:59 pension payment	1,200.00		4,057.22
12 NOV	INTERNET DEPOSIT 12NOV 06:03 Pension		1,200.00	5,257.22
12 NOV	INTERNET WITHDRAWAL 12NOV 06:03 pension payment	1,200.00		4,057.22
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			4,057.22

Account Number 413026399
Statement Period 09/08/2021 to 07/02/2022
Statement No. 14(page 3 of 7)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			4,057.22
19 NOV	INTERNET DEPOSIT 19NOV 06:02 Pension		1,200.00	5,257.22
19 NOV	INTERNET WITHDRAWAL 19NOV 06:02 pension payment	1,200.00		4,057.22
20 NOV	INTERNET DEPOSIT 20NOV 05:39 narra insurance		47.41	4,104.63
24 NOV	INTERNET WITHDRAWAL 24NOV 05:46 landlord ins narra	47.41		4,057.22
26 NOV	INTERNET DEPOSIT 26NOV 06:03 Pension		1,200.00	5,257.22
26 NOV	INTERNET WITHDRAWAL 26NOV 06:03 pension payment	1,200.00		4,057.22
30 NOV	Raine & Horne De Raine & Horne Dee		2,061.50	6,118.72
03 DEC	INTERNET DEPOSIT 03DEC 06:01 Pension		1,200.00	7,318.72
03 DEC	INTERNET WITHDRAWAL 03DEC 06:01 pension payment	1,200.00		6,118.72
03 DEC	LOAN REPAYMENT S.211.0682435.00	2,397.00		3,721.72
10 DEC	INTERNET DEPOSIT 10DEC 06:00 Pension		1,200.00	4,921.72
10 DEC	INTERNET WITHDRAWAL 10DEC 06:00 pension payment	1,200.00		3,721.72
17 DEC	INTERNET DEPOSIT 17DEC 06:00 Pension		1,200.00	4,921.72
17 DEC	INTERNET WITHDRAWAL 17DEC 06:00 pension payment	1,200.00		3,721.72
17 DEC	OSKO WITHDRAWAL 17DEC 21:56 Inv1236 Narra garden inv1236 Liam Fletch	154.00		3,567.72
20 DEC	INTERNET DEPOSIT 20DEC 05:41 narra insurance		47.41	3,615.13
24 DEC	INTERNET WITHDRAWAL 24DEC 06:00 landlord ins narra	47.41		3,567.72
24 DEC	INTERNET DEPOSIT 24DEC 06:00 Pension		1,200.00	4,767.72
24 DEC	INTERNET WITHDRAWAL 24DEC 06:00 pension payment	1,200.00		3,567.72
31 DEC	INTERNET DEPOSIT 31DEC 05:59 Pension		1,200.00	4,767.72
31 DEC	INTERNET WITHDRAWAL 31DEC 05:59 pension payment	1,200.00		3,567.72
	<i>SUB TOTAL CARRIED FORWARD TO NEXT PAGE</i>			3,567.72

Account Number 413026399
Statement Period 09/08/2021 to 07/02/2022
Statement No. 14(page 4 of 7)

Transaction Details continued

Date	Transaction Description	Debit	Credit	Balance \$
	<i>SUB TOTAL CARRIED FORWARD FROM PREVIOUS PAGE</i>			3,567.72
04 JAN	LOAN REPAYMENT S.211.0682435.00 EFFECTIVE DATE 03JAN	2,397.00		1,170.72
04 JAN	Raine & Horne De Raine & Horne Dec		2,682.72	3,853.44
07 JAN	INTERNET DEPOSIT 07JAN 05:57 Pension		1,200.00	5,053.44
07 JAN	INTERNET WITHDRAWAL 07JAN 05:57 pension payment	1,200.00		3,853.44
14 JAN	INTERNET DEPOSIT 14JAN 05:56 Pension		1,200.00	5,053.44
14 JAN	INTERNET WITHDRAWAL 14JAN 05:56 pension payment	1,200.00		3,853.44
20 JAN	INTERNET DEPOSIT 20JAN 05:56 narra insurance		47.41	3,900.85
21 JAN	INTERNET DEPOSIT 21JAN 05:57 Pension		1,200.00	5,100.85
21 JAN	INTERNET WITHDRAWAL 21JAN 05:57 pension payment	1,200.00		3,900.85
28 JAN	INTERNET WITHDRAWAL 28JAN 06:00 pension payment	1,200.00		2,700.85
28 JAN	INTERNET DEPOSIT 28JAN 06:00 Pension		1,200.00	3,900.85
31 JAN	Raine & Horne De Raine & Horne Dec		2,420.69	6,321.54
03 FEB	LOAN REPAYMENT S.211.0682435.00	2,397.00		3,924.54
04 FEB	INTERNET DEPOSIT 04FEB 05:59 Pension		1,200.00	5,124.54
04 FEB	INTERNET WITHDRAWAL 04FEB 05:59 pension payment	1,200.00		3,924.54
07 FEB	<i>CLOSING BALANCE</i>			3,924.54

Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00